

DETAIL OF ACCOUNT

Statement No: 464515

Statement Date: August 31, 2001

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MRD Holdings LLC  
Attention: Mark R. Duchow  
W300 N1552 Timberbrook Road  
Pewaukee, WI 53072

FOR PROFESSIONAL SERVICES RENDERED THROUGH May 31, 2001

Re: General  
Q&B Matter No. 670715.30018

<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>
December 5, 2000	Conference call with client regarding invention & potential license agreement.	GMS	1.00 hrs.
December 5, 2000	Discussions with M. Duchow regarding possible patent and licensing agreement; consider same and possible approaches.	RCP	1.70 hrs.

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December 21, 2000		RCP	3.80 hrs.
	consider IP issues; consider best approach for licensing.		
December 21, 2000	Update regarding status with client; email to client; review matters.	RCP	1.10 hrs.
December 22, 2000		GMS	.30 hrs.
	review correspondence from Cliff Potter regarding potential patents; correspondence with Cliff Potter regarding same.		
December 22, 2000	Email to client with projects and thoughts on patent	RCP	.80 hrs.
December 26, 2000	Review material from Cliff Potter regarding potential patent.	GMS	.10 hrs.
December 28, 2000	Review material from client regarding BOATCASH website development; draft invention summary for BOATCASH method and apparatus; correspondence with Cliff Potter regarding same.	GMS	1.80 hrs.
December 28, 2000	Brief review of status w/ GMS; etc.	RCP	.20 hrs.

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January 12, 2001	Disc re status and consider license and patent issues; etc.	RCP	.80 hrs.
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January 15, 2001		GMS	2.20 hrs.
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review  
marketing overview of Webcash Voucher and compare  
to patent summary; review Meandaur agreement and  
prepare comments to same.

January 16, 2001	Correspondence with Cliff Potter regarding patent summary; correspondence with Cliff Potter regarding Meandaur Agreement.	GMS	.50 hrs.
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February 5, 2001	Correspondence with client regarding Boat Cash patent summary.	GMS	.30 hrs.
February 20, 2001	Update re status w/ GMS and files; consider issues re filing and other patents;	RCP	.90 hrs.
February 22, 2001	Update re status; review memos and disc w/ GMS re conversation with client; etc.	RCP	.70 hrs.
March 5, 2001	Draft patent application.	GMS	.90 hrs.
March 6, 2001	Draft patent application; correspondence with client regarding same.	GMS	5.20 hrs.
March 7, 2001	Draft patent application.	GMS	1.10 hrs.
March 8, 2001	Draft patent application.	GMS	4.20 hrs.
March 12, 2001	Completion of draft patent application; completion of draft preliminary drawing; correspondence with Cliff Potter regarding same; correspondence with client regarding same.	GMS	3.30 hrs.
March 12, 2001	Very brief review of patent and disc w/ GMS re same; etc.	RCP	.20 hrs.
March 14, 2001	Review of U.S. Patents 6,173,267; 6,039,244; 5,983,196; 6,035,280; and 5,710,886; correspondence with client regarding same.	GMS	1.90 hrs.
March 14, 2001	Review draft email to client re other patents and edits and comments re same; etc.	RCP	.40 hrs.
March 15, 2001	Update on draft patent; etc.	RCP	.20 hrs.

March 16, 2001	Revise memo re prior art and disc w/ GMS re changes; etc.	RCP	1.10 hrs.
March 19, 2001	Call with client regarding patent application; call with Cliff Potter regarding same.	GMS	.80 hrs.
March 20, 2001	Review patent application and inventor issues; conference call with Cliff Potter and client regarding same and Meandaur issues; call with client regarding same.	GMS	1.70 hrs.
March 21, 2001	Call with Keith Baxter regarding draft patent application; correspondence with Cliff Potter regarding same.	GMS	.50 hrs.
March 27, 2001	Call with Keith Baxter regarding review of patent application; draft Meandaur Website Development Agreements; meeting with Cliff Potter regarding patent application; conference call with Cliff Potter and client regarding same.	GMS	3.50 hrs.
March 27, 2001	Disc w/ GMS re status and review patent app; ph call re same w/ client and subsequent disc w/ GMS re same; etc.	RCP	1.50 hrs.
March 28, 2001	Meeting with Cliff Potter regarding patent application; conference call with client regarding same; draft patent Declaration; draft Power of Attorney.	GMS	2.10 hrs.
March 28, 2001	Rev status w/ GMS; rev draft patent; consider distribution issues and disc w/ GMS re same; conf call w/ client re status and final review; logistics disc re filing; etc.	RCP	1.40 hrs.
March 29, 2001	Call with client regarding Declaration & Power of Attorney; correspondence with client regarding same; draft Patent Transmittal & Fee Sheet; revision of patent application; correspondence with client and Cliff Potter regarding same; meeting with Cliff Potter regarding same; revision of drawings.	GMS	7.90 hrs.

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March 29, 2001	Disc re revisions and pending schedule; review materials and disc re filing and revisions; etc.	RCP	.60 hrs.
March 30, 2001	Conference call with client and Cliff Potter regarding revised patent application; further revision to patent application with comments from client and Cliff Potter; meeting with Cliff Potter regarding same; finalizing patent application drawings; draft IDS and preparation of references for same; filing of patent application.	GMS	9.30 hrs.